

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 13/03/2024

TO DATE : 13/03/2024

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
GOVI Index Future					
GOVI On 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Sell	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
GOVI On 02/05/2024 Index Future			Buy	1	0.00
I2033 Bond Future					
2033 On 01/08/2024 Bond Future			Sell	17	0.00
2033 On 01/08/2024 Bond Future			Buy	17	0.00
I2046 Bond Future					
2046 On 02/05/2024 Bond Future			Buy	180	0.00
2046 On 02/05/2024 Bond Future			Sell	180	0.00
R186 Bond Future					
R186 On 07/11/2024 Bond Future			Buy	46	0.00
R186 On 07/11/2024 Bond Future			Sell	46	0.00
R186 On 07/11/2024 Bond Future			Buy	46	0.00
R186 On 07/11/2024 Bond Future			Sell	46	0.00
R2030 Bond Future					
2030 On 02/05/2024 Bond Future			Buy	400	0.00

2030 On 02/05/2024 Bond Future	Sell	400	0.00
2030 On 02/05/2024 Bond Future	Buy	400	0.00
2030 On 02/05/2024 Bond Future	Sell	400	0.00
R2037 Bond Future			
2037 On 02/05/2024 Bond Future	Sell	1,279	0.00
2037 On 02/05/2024 Bond Future	Buy	1,279	0.00
R2040 Bond Future			
2040 On 02/05/2024 Bond Future	Buy	12	0.00
2040 On 02/05/2024 Bond Future	Sell	12	0.00
2040 On 02/05/2024 Bond Future	Buy	24	0.00
2040 On 02/05/2024 Bond Future	Sell	24	0.00
2040 On 02/05/2024 Bond Future	Buy	30	0.00
2040 On 02/05/2024 Bond Future	Sell	30	0.00
2040 On 02/05/2024 Bond Future	Buy	60	0.00
2040 On 02/05/2024 Bond Future	Sell	60	0.00
2040 On 02/05/2024 Bond Future	Buy	767	0.00
2040 On 02/05/2024 Bond Future	Sell	767	0.00
2040 On 02/05/2024 Bond Future	Buy	893	0.00
2040 On 02/05/2024 Bond Future	Sell	893	0.00
R2044 Bond Future			
2044 On 02/05/2024 Bond Future	Sell	1	0.00
2044 On 02/05/2024 Bond Future	Buy	1	0.00
2044 On 02/05/2024 Bond Future	Sell	1	0.00
2044 On 02/05/2024 Bond Future	Buy	1	0.00
2044 On 02/05/2024 Bond Future	Sell	2	0.00

2044 On 02/05/2024 Bond Future	Buy	2	0.00
2044 On 02/05/2024 Bond Future	Sell	2	0.00
2044 On 02/05/2024 Bond Future	Buy	2	0.00
2044 On 02/05/2024 Bond Future	Sell	2	0.00
2044 On 02/05/2024 Bond Future	Buy	2	0.00
2044 On 02/05/2024 Bond Future	Sell	5	0.00
2044 On 02/05/2024 Bond Future	Buy	5	0.00
2044 On 02/05/2024 Bond Future	Sell	5	0.00
2044 On 02/05/2024 Bond Future	Buy	5	0.00
2044 On 02/05/2024 Bond Future	Sell	7	0.00
2044 On 02/05/2024 Bond Future	Buy	7	0.00
2044 On 02/05/2024 Bond Future	Buy	15	0.00
2044 On 02/05/2024 Bond Future	Sell	15	0.00
2044 On 02/05/2024 Bond Future	Sell	20	0.00
2044 On 02/05/2024 Bond Future	Buy	20	0.00

Grand Total for Daily Detailed Turnover **4,217** **0.00**